



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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August 15, 2022

Victoria Newton
Executive Council
L O C A L

Subject: Capitol Complex Storm Damage on August 10, 2020
Department of Administrative Services
Claim dated August 18, 2020
AOS Claim ID: 1995

In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request		\$ <u>139,097.84</u>
Executive Council Allocation		\$ 1,063,178.00
Less:		
Previous payments	\$ 858,064.75	
This payment	<u>139,097.84</u>	
Total		\$ <u>997,162.59</u>
Remaining Executive Council allocation		\$ <u>66,015.41</u>

We recommend reimbursement be made in the amount of \$139,097.84. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Terri Walker, Accountant II, Department of Administrative Services